

Circular No.: NSDL/PS/2026/2241

Date: September 02, 2026

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of debt instruments of the companies and the details as intimated to NSDL by the Issuers are given hereunder:

Sr no	Company and Security Type	ISIN	Description in NSDL	Issue Price / Face Value (₹)	Issue Date/ Date of Allotment	Redemption	Coupon Rate	Frequency of the Interest Payment	Put/Call Option With Specified Dates	Certificate Nos/ (Dist/NO) From – To	Registrar With BP ID No	Address where Physical Securities is to be sent	Remarks
1	ANAND RATHI SHARE AND STOCK BROKERS LIMITED- 9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ARSSBLNA7/2026- 27 DATE OF MATURITY 27/08/2029	INE549H07978	ANAND RATHI SHARE AND STOCK BROKERS LIMITED SR 7 9 NCD 27AG29 FVRS1LAC	100000/100000	27 August 2026	27 August 2029	9	QUARTERLY	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
2	KITEMAPS AERIAL MAPPING SERVICES PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/06/2027	INE2ETA08013	KITEMAPS AERIAL MAPPING SERVICES PRIVATE LIMITED 0.0001 CCD 25JU27 FVRS1000	1000/1000	24 June 2026	25 June 2027	0.0001	Once a year	Put: NA Call: NA	27095-32144	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
3	EMKAY GLOBAL FINANCIAL SERVICES LIMITED- 11.5% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/09/2029	INE296H08032	EMKAY GLOBAL FINANCIAL SERVICES LIMITED 11.5 NCD 07SP29 FVRS1LAC	100000/100000	07 September 2026	07 September 2029	11.5	Twice a year	Put: NA Call: 24 months 7th September, 2028, 27 months 7th December, 2028, 30 months 7th March, 2029, 33 months 7th June, 2029; at least 21 days prior to call option date; at least 21 days prior to call option date; Call Option shall be day falling on expiry of 24 months, 27 months, 30 months and 33 months from date of allotment	1-5000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited
4	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG27SPSX70 DATE OF MATURITY 25/08/2036	INE093JC7NW8	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG27SPSX70 BR NCD 25AG36	115625/100000	28 August 2026	25 August 2036	Sensex	On Maturity	Put: 20 Dec 2031; 31 Mar 2031; From 16 Mar 2031 to 31 Mar 2031; ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call: 20 Dec 2031; 31 Mar 2031; From 16 Mar 2031 to 31 Mar 2031; ISIN holders not exercising the Put		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: L74120MH2012PLC230380

									Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period				
5	AKTIVOLT CELTEK PRIVATE LIMITED-15% UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/06/2028	INE2CYY08025	AKTIVOLT CELTEK PRIVATE LIMITED 15 CCD 15JU28 FVRS100	100/100	16 June 2023	15 June 2028	15	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
6	ONMOBILE GLOBAL LIMITED-13.6% SECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES A TRANCHE I DATE OF MATURITY 05/07/2029	INE809107024	ONMOBILE GLOBAL LIMITED SR A TR I 13.6 NCD 05JL29 FVRSSLAC	500000/500000	06 July 2026	05 July 2029	13.6	Twelve times a year	Put:NA;NA;NA;NA Call:NA;NA;NA;NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited
7	SKKY DEVELOPMENT CORP PRIVATE LIMITED-SECURED UNLISTED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/08/2036	INE2YVV07015	SKKY DEVELOPMENT CORP PRIVATE LIMITED OCD 05AG36 FVRS100	100/100	05 August 2026	05 August 2036		Once a year	Put: NA Call: NA	1-5500000	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	CTL Trusteeship Limited, 2027-08-05;seven percent per annum from execution of the Joint Development Agreement by the Company until the Final Settlement Date
8	LORIEN BUSINESS MANAGEMENT PRIVATE LIMITED-0.01% UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 25/01/2027	INE13IL08033	LORIEN BUSINESS MANAGEMENT PRIVATE LIMITED SR A 0.01 CCD 25JN27 FVRS10000	10000/10000	30 September 2024	25 January 2027	0.01	Once a year	Put: NA Call: NA	1-1150	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	20 Twenty Percent discount on the Next Qualifying Round to the Investors
9	SOLAIREPRO URJA PRIVATE LIMITED-10% UNSECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/02/2041	INE00RH08153	SOLAIREPRO URJA PRIVATE LIMITED 10 NCD 26FB41 FVRS1000	1000/1000	27 February 2021	26 February 2041	10	QUARTERLY	Put:The holder of the NCDs may elect by notice in writing to the Borrower, to redeem the NCDs on completion of the tenure of NCDs, i.e. 20 years.;As per the term sheet attached;As per the term sheet attached;As per the term sheet attached Call: NA		IN200963 NSDL DATABASE MANAGEMNT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	As per the details given for Put option and the Terms Sheet enclosed with this Form

10	SOLAIREPRO URJA PRIVATE LIMITED- 10% UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2042	INE00RH08161	SOLAIREPRO URJA PRIVATE LIMITED 10 NCD 31MR42 FVRS1000	1000/1000	24 February 2022	31 March 2042	10	QUARTERLY	Put: The holder of the NCDs may elect, by notice in writing to the Borrower, to redeem the NCDs on completion of the tenure of NCDs, i.e. March 31, 2042. As per the term sheet attached; As per the term sheet attached; As per the term sheet attached; Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
11	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY50 INDEX LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS27SP35 DATE OF MATURITY 25/08/2036	INE504H07HL7	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP35 BR NCD 25AG36 FVRS1LAC	115625/100000	28 August 2026	25 August 2036	NIFTY50	On Maturity	Put: 20 Dec 2031; 31 Mar 2031; 16 Mar 31 up to 31 Mar 31; ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call: 20 Dec 2031; 31 Mar 2031; 16 Mar 31 up to 31 Mar 31; ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
12	TRANSITION CLEANTECH SERVICES ONE PRIVATE LIMITED- 11.5% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2055	INE1X1C08019	TRANSITION CLEANTECH SERVICES ONE PRIVATE LIMITED 11.5 OCD 31DC55 FVRS100	100/100	17 August 2026	31 December 2055	11.5	Once a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR. MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
13	DAR CREDIT & CAPITAL LTD-13% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 10/09/2028	INE04Q907231	DAR CREDIT & CAPITAL LTD TR 1 13 NCD 10SP28 FVRS1LAC	100000/100000	10 September 2026	10 September 2028	13	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Mitcon Trusteeship Services Limited, If the rating of the Debentures is downgraded below the rating the interest rate shall be increased by zero decimal five zero percent
14	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED- 9.87% UNSECURED RATED LISTED REDEEMABLE PERPETUAL NON	INE121A08QA7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI43 9.87 PP NCD FVRS1CR	10000000/10000000	01 September 2026		9.87	Once a year	Put: NA Call: Yes on 2nd Sep 2036; As per RBI guidelines; Call option shall be exercised after 10 years; NA	1-2000	IN200842 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –	IDBI Trusteeship Services Limited, 2036-09-02; CALL OPTION

	CONVERTIBLE DEBENTURE SERIES PD43											B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
15	AIRTEL LIMITED-0.01% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2036	INE0UEK08048	AIRTEL LIMITED 0.01 OCD 30JU36 FVRS 10	10/10	01 July 2026	30 June 2036	0.01	On Maturity	Put: NA Call: As per the terms of Allotment; As per the terms of Allotment; As per the terms of Allotment	0-0	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
16	RMZ REALTORS PRIVATE LIMITED- UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/10/2035	INE2YFP08018	RMZ REALTORS CCD 03OT35 FVRS10	10/10	03 October 2025	03 October 2035			Put: At the end of each Financial year; Exercise by giving an advance notice of 30 days; 30 Days; NA Call: At the end of each Financial year; Exercise by giving an advance notice of 30 days; 30 Days; NA	1-22296791	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD. BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LTD. Name : MR. S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY, 4TH CROSS, SAMPIGE ROAD, MALLESWARAM, BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
17	PINKPEONY PROPERTIES PRIVATE LIMITED- 12.5% UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/09/2036	INE2YT008011	PINKPEONY PROPERTIES PRIVATE LIMITED 12.5 CCD 09SP36 FVRS100	100/100	10 September 2026	09 September 2036	12.5	Irregular Occurrence	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
18	EVERNEST COMMERCIAL ASSETS PRIVATE LIMITED- 8.55% UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/02/2031	INE2ZZ1K08019	EVERNEST COMMERCIAL ASSETS PRIVATE LIMITED 8.55 CCD 05FB31 FVRS10	10/10	06 February 2021	05 February 2031	8.55	Twelve times a year	Put: NA Call: NA	1-41940000	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Share Registry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai - 400 011 Phone: 022-23016761/8261 Fax: 022-23012517 Email: support@purvashare.com	
19	SILVERLINE HOMES PRIVATE LIMITED- SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE	INE2OTQ07283	SILVERLINE HOMES PRIVATE LIMITED TR 1 NCD 30AG27 FVRS25LAC	2150795/2500000	25 August 2026	30 August 2027			Put: NA Call: NA	1-8	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256	Axis Trustee Services Limited, Not applicable subject to Make whole clause Make whole Period being 12 months from

	OF MATURITY 30/08/2027											E-mail : manjeev@bigshareonline.com	date of First disbursement
20	DEFTRONIN TECHNOLOGIES PRIVATE LIMITED- 13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2028	INE2SWC07015	DEFTRONIN TECHNOLOGIES PRIVATE LIMITED 13.75 NCD 30JU28 FVRS50000	50000/50000	30 July 2026	30 June 2028	13.75	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Axis Trustee Services Limited
21	IIFL FINANCE LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D37 DATE OF MATURITY 01/09/2028	INE530B07674	IIFL FINANCE LIMITED SR D37 9.25 NCD 01SP28 FVRS1LAC	100000/100000	02 September 2026	01 September 2028	9.25	Once a year	Put: NA Call: NA	1-60000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), In the event that the credit rating assigned to the Debentures is downgraded or falls below AA the Coupon Rate applicable in relation to the Debentures
22	PARTHOS PROPERTIES PRIVATE LIMITED- 11.5% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/09/2036	INE0L2508094	PARTHOS PROPERTIES PRIVATE LIMITED 11.5 NCD 09SP36 FVRS100	100/100	10 September 2026	09 September 2036	11.5	Irregular Occurrence	Put: NA Call: As per attached terms and conditions;As per attached terms and conditions;As per attached terms and conditions		IN200963 NSDL DATABASE MANAGEME NT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
23	SUPRA PACIFIC FINANCIAL SERVICES LIMITED- 11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIX DATE OF MATURITY 21/07/2028	INE268T07954	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XIX 11.75 NCD 21JL28 FVRS1000	1000/1000	21 July 2026	21 July 2028	11.75	Once a year	Put: NA Call: NA	1-500	IN200561 PURVA SHAREGIST RY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	CTL Trusteeship Limited
24	SUPRA PACIFIC FINANCIAL SERVICES LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIV DATE OF MATURITY 21/08/2027	INE268T07962	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XIV 11 NCD 21AG27 FVRS1000	1000/1000	21 July 2026	21 August 2027	11	Twelve times a year	Put: NA Call: NA	1-6500	IN200561 PURVA SHAREGIST RY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	CTL Trusteeship Limited
25	SUPRA PACIFIC FINANCIAL SERVICES LIMITED- 12.25% SECURED	INE268T07970	SUPRA PACIFIC FINANCIAL SERVICES LIMITED	1000/1000	21 July 2026	21 July 2031	12.25	Twelve times a year	Put: NA Call: NA	1-3800	IN200561 PURVA SHAREGIST RY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate,	CTL Trusteeship Limited

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVIII DATE OF MATURITY 21/07/2031		SR XXVIII 12.25 NCD 21JL31 FVRS1000									J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	
26	SUPRA PACIFIC FINANCIAL SERVICES LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXV DATE OF MATURITY 21/07/2029	INE268T07988	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XXV 12 NCD 21JL29 FVRS1000	1000/1000	21 July 2026	21 July 2029	12	Once a year	Put: NA Call: NA	1-500	IN200561 PURVA SHAREGIST RY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	CTL Trusteeship Limited
27	SUPRA PACIFIC FINANCIAL SERVICES LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIV DATE OF MATURITY 21/07/2029	INE268T07996	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XXIV 12 NCD 21JL29 FVRS1000	1000/1000	21 July 2026	21 July 2029	12	Twelve times a year	Put: NA Call: NA	1-10800	IN200561 PURVA SHAREGIST RY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	CTL Trusteeship Limited
28	SUPRA PACIFIC FINANCIAL SERVICES LIMITED- 11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI DATE OF MATURITY 21/07/2028	INE268T07AA2	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XXI 11.75 NCD 21JL28 FVRS1000	1000/1000	21 July 2026	21 July 2028	11.75	Once a year	Put: NA Call: NA	1-2600	IN200561 PURVA SHAREGIST RY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	CTL Trusteeship Limited
29	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX71 DATE OF MATURITY 26/08/2036	INE093JC7NX6	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX71 BR NCD 26AG36	115625/100000	29 August 2026	26 August 2036	SENSEX	On Maturity	Put:21 Dec 2031;31 Mar 2031;From 16 Mar 2031 to 31 Mar 2031;SIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:21 Dec 2031;31 Mar 2031;From 16 Mar 2031 to 31 Mar 2031;SIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
30	SUPRA PACIFIC FINANCIAL SERVICES LIMITED- 11.6% SECURED	INE268T07AB0	SUPRA PACIFIC FINANCIAL SERVICES LIMITED	1000/1000	21 July 2026	21 July 2028	11.6	Twelve times a year	Put: NA Call: NA	1-700	IN200561 PURVA SHAREGIST RY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate,	CTL Trusteeship Limited

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVIII DATE OF MATURITY 21/07/2028		SR XVIII 11.6 NCD 21JL28 FVRS1000									J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	
31	SUPRA PACIFIC FINANCIAL SERVICES LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVII DATE OF MATURITY 21/08/2027	INE268T07AC8	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XVII 11.5 NCD 21AG27 FVRS1000	1000/1000	21 July 2026	21 August 2027	11.5	Once a year	Put: NA Call: NA	1-8050	IN200561 PURVA SHAREGIST RY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	CTL Trusteeship Limited
32	INDUSIND SECURITIES LIMITED- REFERENCE INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES ISLP/001 DATE OF MATURITY 28/02/2031	INE923I07189	INDUSIND SECURITIES LIMITED SR ISLP/001 BR NCD 28FB31 FVRS1LAC	100000/100000	28 August 2026	28 February 2031	Referenc e Index Linked	On Maturity	Put:February 28, 2030;1 business day after the Put Option Exercise Date;By 3 pm on the Put Option Exercise Date;NA Call:February 28, 2030;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA		IN200078 KFIN TECHNOLO GIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower – B, Plot No. 31 & 32, Gachibowli,Financial District, Nanakramguda,Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
33	GROWTHPAL TECHNOLOGIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 05/02/2036	INE1DLR08042	GROWTHPAL TECHNOLOGIES PRIVATE LIMITED SR A CCD 05FB36 FVRS1LAC	100000/100000	05 March 2026	05 February 2036	0.001	Once a year	Put: NA Call: NA	1-502	IN200086 ALANKIT ASSIGNMEN TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
34	GREENDAY FARMER SOLUTIONS PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/11/2026	INE2DCS08070	GREENDAY FARMER SOLUTIONS PRIVATE LIMITED 0.01 CCD 04NV26 FVRS1000	1000/1000	05 May 2026	04 November 2026	0.01	On Maturity	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
35	3FATE TECHNOLOGIES PRIVATE LIMITED- 13.8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E2 DATE	INE0WWQ07029	3FATE TECHNOLOGIES PRIVATE LIMITED SR E2 13.8 NCD 01AG28 FVRS1LAC	100000/100000	30 April 2026	01 August 2028	13.8	Twelve times a year	Put: NA Call: NA	1-300	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034	

	OF MATURITY 01/08/2028											Phone : 011-45121795 E-mail : rta@maashitla.com	
36	ALPHAGREP SECURITIES PRIVATE LIMITED- 10.5% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/09/2027	INE961U07010	ALPHAGREP SECURITIES PRIVATE LIMITED 10.5 NCD 12SP27 FVRS10000	10000/10000	07 September 2026	12 September 2027	10.5	QUARTERLY	Put: NA Call: NA	0-200000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited
37	ISLE-DE-ROYALE RESIDENCES PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2029	INE2ZD807013	ISLE-DE-ROYALE RESIDENCES PRIVATE LIMITED NCD 30JU29 FVRS10000	10000/10000	30 June 2026	30 June 2029			Put:After 12 Months from the date of Allotment Put option is available for the Debenture Holder by giving Notice to the Company of not less than two Bus:After 12 Months of Allotment Put option is availab;Not Less than Two business Day prior Notice;na Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Mitcon Trusteeship Services Limited
38	MAG FINSERV COMPANY LIMITED- 12% SECURED RATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/10/2027	INE0FKG07087	MAG FINSERV COMPANY LIMITED 12 NCD 06OT27 FVRS1LAC	100000/100000	07 September 2026	06 October 2027	12	Twelve times a year	Put: NA Call: NA		IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Address for Physical Certificat : 106621 Org Name:BEACON TRUSTEESHIP LIMITED Name :MR. KAUSTUBH KULKARNI Designation/Department :DIRECTOR Address :5W 5TH FLOOR METROPOLITIANBUILDING E BLOCK KURLA COMPLEXBKC BANDRA EAST MUMBAI 400051 Phone: 022-46060278 Fax : E-mail :kk@beacontrustee.co.in	Beacon Trusteeship Ltd, The Step up in coupon rate is applicable in the event of a downgrade in the credit rating of the Debentures and or the Issuer from the initial rating
39	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX70 DATE OF MATURITY 25/08/2036	INE093JC7NY4	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX70 BR NCD 25AG36	115625/100000	28 August 2026	25 August 2036	Sensex	On Maturity	Put:20 Dec 2031;31 Mar 2031;From 16 Mar 2031 to 31 Mar 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:20 Dec 2031;31 Mar 2031;From 16 Mar 2031 to 31 Mar 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
40	RARE ASSET RECONSTRUCTION LIMITED-16% SECURED RATED	INE03UZ07049	RARE ASSET RECONSTRUCTION LIMITED SR VI 16	100000/100000	02 September 2026	31 August 2029	16	QUARTERLY	Put:At the end of 12 months 18 months and 24 months from the date of first		IN200800 KFIN TECHNOLO	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	Catalyst Trusteeship Limited (Formerly GDA)

	LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 31/08/2029		NCD 31AG29 FVRS1LAC						disbursement of the Facility with prior 45 days notice;0;0;0 Call:At the end of 12 months 18 months and 24 months from the date of first disbursement of the Facility with prior 45 days notice;0;0;0		GRES LIMITED	CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Trusteeship Limited)
41	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX70 DATE OF MATURITY 25/08/2036	INE093JC7NZ1	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX70 BR NCD 25AG36	115625/100000	28 August 2026	25 August 2036	Sensex	On Maturity	Put:20 Dec 2031;31 Mar 2031;From 16 Mar 2031 to 31 Mar 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:20 Dec 2031;31 Mar 2031;From 16 Mar 2031 to 31 Mar 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
42	NAUYAAN SHIPYARD PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2031	INE12AE08060	NAUYAAN SHIPYARD PRIVATE LIMITED OCD 31JL31 FVRS10	10/10	31 July 2026	31 July 2031			Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
43	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX69 DATE OF MATURITY 24/08/2036	INE093JC7NU2	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX69 BR NCD 24AG36 FVRS1LAC	115625/100000	27 August 2026	24 August 2036	SENSEX	On Maturity	Put:19 Dec 2031;31 Mar 2031;From 16 Mar 2031 to 31 Mar 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:19 Dec 2031;31 Mar 2031;From 16 Mar 2031 to 31 Mar 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
44	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED	INE093JC7NV0	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX69 BR	115625/100000	27 August 2026	24 August 2036	SENSEX	On Maturity	Put:19 Dec 2031;31 Mar 2031;From 16 Mar 2031 to 31 Mar 2031;ISIN holders not exercising the Put		IN200094 MUFG INTIME INDIA	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	IDBI Trusteeship Services Limited

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX69 DATE OF MATURITY 24/08/2036		NCD 24AG36 FVRS1LAC						Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:19 Dec 2031;31 Mar 2031;From 16 Mar 2031 to 31 Mar 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		PRIVATE LIMITED	Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
45	VIRIDIS OFFICE PARK 4 PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2035	INE2LYT08042	VIRIDIS OFFICE PARK 4 PRIVATE LIMITED NCD 30JU35 FVRS1000	1000/1000	25 June 2026	30 June 2035		Twice a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
46	VIKRAN ENGINEERING LIMITED-11.4% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE III DATE OF MATURITY 12/08/2027	INE01R507116	VIKRAN ENGINEERING LIMITED TR III 11.4 NCD 12AG27 FVRS25LAC	2500000/250000 0	07 August 2026	12 August 2027	11.4	Twelve times a year	Put: NA Call: NA	60-83	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	IDBITRUSTEE SHIPSERVICE SLTD.
47	SUPRA PACIFIC FINANCIAL SERVICES LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVI DATE OF MATURITY 21/08/2027	INE268T07947	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XVI 11.25 NCD 21AG27 FVRS1000	1000/1000	21 July 2026	21 August 2027	11.25	Twelve times a year	Put: NA Call: NA	1-18800	IN200561 PURVA SHAREGIST RY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	CTL Trusteeship Limited

**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**